

BLACKROCK®

貝萊德

BlackRock Global Funds 貝萊德全球基金

Dividend Details

最新派息資料

Record Date	記錄日	30-Mar-26
Ex-Date	除息日	31-Mar-26
Payable Date	派息日	Refer to shareclass

- Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
- 投資涉及風險，包括損失本金，過往業績並不代表未來的表現。

• BlackRock Emerging Markets Local Currency Bond Fund, BlackRock Euro Bond Fund, BlackRock Euro Short Duration Bond Fund, BlackRock Fixed Income Global Opportunities Fund, BlackRock Global Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World Bond Fund, BlackRock US Dollar Bond Fund and BlackRock US Government Mortgage Impact Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and market risks. The Fund's volatility may increase or decrease from its derivative usage, and may suffer losses.

• BlackRock新興市場本地貨幣債券基金、貝萊德歐元債券基金、貝萊德歐元短期債券基金、貝萊德環球債券特別時機基金、貝萊德環球政府債券基金、貝萊德環球通脹掛鉤債券基金、貝萊德可持續世界債券基金、貝萊德美元債券基金及貝萊德美國政府房貸債券影響力基金可運用衍生工具作對沖及廣泛用作投資用途。衍生工具相關風險包括交易對手/信貸、流動性、估值、波動及市場風險。基金在使用衍生工具時其波動性或會上升及下降，並可能蒙受損失。

• BlackRock Euro Reserve Fund and BlackRock US Dollar Reserve Fund may use derivatives for hedging. The Fund may suffer losses from its derivative usage.

• 貝萊德歐元貨幣基金及貝萊德美元貨幣基金可運用衍生工具作對沖。基金在使用衍生工具時可能蒙受損失。

• Sub-funds of BlackRock Global Funds (except funds mentioned above) may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.

• 貝萊德全球基金的子基金（除上述提及的子基金）可運用衍生工具作對沖及投資用途。然而，不會廣泛用作投資用途。基金在使用衍生工具時可能蒙受損失。

• There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.

• 基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

• Class 3(G), Class 4(G) and Class 5(G) Shares pay dividends gross of expenses. Class 6 Shares and Class 10 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest related differentials arising from share class currency differentials. Negative interest rate differentials may decrease the dividends paid. Class 9 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Dividend payment on an annual basis must be at least equal to the Dividend Threshold Amount, and in the event of a shortfall, a material portion of any dividend payment may be made out of capital. The Dividend Threshold Amount may be reduced during the year and it is not an alternative to a savings account or fixed-interest paying investment. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.

• 3(G), 4(G) 和 5(G) 股份類別在未經開支之下派付股息。6股份類別及10股份類別在未經開支之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。8股份類別在未經開支之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。按年派付的任何股息必須至少相等於股息下限，若有不足額，任何股息的重大部份可能從資本支付。股息下限或將於年內降低且不能代替替儲蓄賬戶或支付固定利息的投資。在未經開支之下派付股息，可產生更多可供分派的收入。然而，這些股份實際上可能從資本派付股息，可能相等於投資者獲得部分原投資回報或資本收益。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。

• The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.

• 基金價值可升可跌；且可於短期內反覆。投資者或有可能損失一定程度的投資金額。

• Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

• 投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以了解風險因素等詳情。

Fund Code	Fund Name	基金名稱	ISIN	Ccy	貨幣	Class* 股份類別	Ex-Date 除息日	Payable Date 派息日	Dividend Rate 派息	Yield 收益率
EABAE	BGF Asia Pacific Bond Fund	貝萊德可持續亞洲債券基金	LU2197934560	USD	美元	A6	3/31/2026	4/9/2026	0.036500	5.64%
AGTUD	BGF Asian Growth Leaders Fund	貝萊德亞洲增長領袖基金	LU1741217456	USD	美元	D3	3/31/2026	4/9/2026	0.003407	0.32%
AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	LU1564328141	USD	美元	A6	3/31/2026	4/9/2026	0.032500	7.98%
AHYUD	BGF Asian High Yield Bond Fund Hedged EUR	貝萊德亞洲高收益債券基金	LU1564328497	EUR	歐元	D6	3/31/2026	4/9/2026	0.035000	7.86%
AHYAH	BGF Asian High Yield Bond Fund Hedged AUD	貝萊德亞洲高收益債券基金	LU1564328737	AUD	澳元	A8	3/31/2026	4/9/2026	0.033000	7.56%
AHYAC	BGF Asian High Yield Bond Fund Hedged CNH	貝萊德亞洲高收益債券基金	LU1919856309	CNY	人民幣	A8RF	3/31/2026	4/9/2026	0.211000	4.88%
AHDHE	BGF Asian High Yield Bond Fund Hedged EUR	貝萊德亞洲高收益債券基金	LU2344714063	EUR	歐元	D3RF	3/31/2026	4/9/2026	0.036094	7.96%
AHAEU	BGF Asian High Yield Bond Fund Hedged EUR	貝萊德亞洲高收益債券基金	LU2125116413	EUR	歐元	A8	3/31/2026	4/9/2026	0.025500	5.83%
AHYHG	BGF Asian High Yield Bond Fund Hedged GBP	貝萊德亞洲高收益債券基金	LU2381873038	GBP	英鎊	D3RF	3/31/2026	4/9/2026	0.042851	7.93%
AHAGU	BGF Asian High Yield Bond Fund Hedged USD	貝萊德亞洲高收益債券基金	LU2125116330	GBP	英鎊	A8	3/31/2026	4/9/2026	0.035000	7.85%
AHAHU	BGF Asian High Yield Bond Fund Hedged HKD	貝萊德亞洲高收益債券基金	LU2125116504	HKD	港元	A8	3/31/2026	4/9/2026	0.285500	5.41%
AHYAS	BGF Asian High Yield Bond Fund Hedged SGD	貝萊德亞洲高收益債券基金	LU2127175417	SGD	新加坡元	A8	3/31/2026	4/9/2026	0.025500	6.54%
AMACH	BGF Asian Multi Asset Growth Fund Hedged CNH	貝萊德亞洲多元資產入息基金	LU2649132680	CNY	人民幣	A6	3/31/2026	4/9/2026	0.600500	7.26%
AMASU	BGF Asian MultiAsset Income Fund	貝萊德亞洲多元資產入息基金	LU2087589342	USD	美元	A6	3/31/2026	4/9/2026	0.049500	7.39%
AMAAH	BGF Asian MultiAsset Income Fund Hedged AUD	貝萊德亞洲多元資產入息基金	LU2649132508	AUD	澳元	A6	3/31/2026	4/9/2026	0.062000	7.32%
AMHAC	BGF Asian MultiAsset Income Fund Hedged CAD	貝萊德亞洲多元資產入息基金	LU2649132847	CAD	加元	A6	3/31/2026	4/9/2026	0.062000	7.32%
AMAEH	BGF Asian MultiAsset Income Fund Hedged EUR	貝萊德亞洲多元資產入息基金	LU2649133068	EUR	歐元	A6	3/31/2026	4/9/2026	0.061000	7.33%
AMAGH	BGF Asian MultiAsset Income Fund Hedged GBP	貝萊德亞洲多元資產入息基金	LU2649132763	GBP	英鎊	A6	3/31/2026	4/9/2026	0.063500	7.33%
AMAFH	BGF Asian MultiAsset Income Fund Hedged HKD	貝萊德亞洲多元資產入息基金	LU2087590191	HKD	港元	A6	3/31/2026	4/9/2026	0.045500	7.33%
AMAJH	BGF Asian MultiAsset Income Fund Hedged JPY	貝萊德亞洲多元資產入息基金	LU2649132920	JPY	日元	A6	3/31/2026	4/9/2026	5.760000	7.46%
AMAFS	BGF Asian MultiAsset Income Fund Hedged SGD	貝萊德亞洲多元資產入息基金	LU2087589938	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.044000	7.40%
TIBDA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0083728728	USD	美元	A1	3/31/2026	4/1/2026	0.039905	4.42%
TIGDC	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0147399041	USD	美元	C1	3/31/2026	4/1/2026	0.029052	3.16%
TIBMA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0172394414	USD	美元	A3	3/31/2026	4/9/2026	0.040048	4.46%
TIGDT	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0827875344	USD	美元	D3	3/31/2026	4/9/2026	0.044747	4.98%
TIBUA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU2708802660	USD	美元	A10	3/31/2026	4/9/2026	0.052000	5.99%
TIBAU	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0764818053	USD	美元	D6	3/31/2026	4/9/2026	0.042500	6.14%
TIBDT	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0287876427	USD	美元	A6	3/31/2026	4/9/2026	0.045000	6.09%
TIGAA	BGF Asian Tiger Bond Fund Hedged AUD	貝萊德亞洲老虎債券基金	LU0841155764	AUD	澳元	A3	3/31/2026	4/9/2026	0.032005	4.47%
TBAAH	BGF Asian Tiger Bond Fund Hedged AUD	貝萊德亞洲老虎債券基金	LU0871639620	AUD	澳元	A8	3/31/2026	4/9/2026	0.037000	5.13%
TIACH	BGF Asian Tiger Bond Fund Hedged CAD	貝萊德亞洲老虎債券基金	LU1200839881	CAD	加元	A8	3/31/2026	4/9/2026	0.026500	4.50%
TIACH	BGF Asian Tiger Bond Fund Hedged CNH	貝萊德亞洲老虎債券基金	LU2644453024	CNY	人民幣	A6	3/31/2026	4/9/2026	0.151500	6.04%
TICAH	BGF Asian Tiger Bond Fund Hedged CNH	貝萊德亞洲老虎債券基金	LU1257007309	CNY	人民幣	A6	3/31/2026	4/9/2026	0.178500	3.49%
TIGAE	BGF Asian Tiger Bond Fund Hedged EUR	貝萊德亞洲老虎債券基金	LU0841166456	EUR	歐元	A3	3/31/2026	4/9/2026	0.029629	4.53%
TILAH	BGF Asian Tiger Bond Fund Hedged GBP	貝萊德亞洲老虎債券基金	LU1200839536	GBP	英鎊	A6	3/31/2026	4/9/2026	0.033000	4.47%
TIAGH	BGF Asian Tiger Bond Fund Hedged GBP	貝萊德亞洲老虎債券基金	LU1200839618	GBP	英鎊	A6	3/31/2026	4/9/2026	0.025500	5.13%
TIGHT	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0496654236	HKD	港元	A3	3/31/2026	4/9/2026	0.032825	4.49%
TIHDT	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0827875690	HKD	港元	D3	3/31/2026	4/9/2026	0.036476	4.98%
TIGAH	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0784395997	HKD	港元	A6	3/31/2026	4/9/2026	0.309000	6.31%
TIGNA	BGF Asian Tiger Bond Fund Hedged NZD	貝萊德亞洲老虎債券基金	LU0803752632	NZD	紐西蘭元	A3	3/31/2026	4/9/2026	0.035152	4.71%
TIANH	BGF Asian Tiger Bond Fund Hedged NZD	貝萊德亞洲老虎債券基金	LU1200839709	NZD	紐西蘭元	A8	3/31/2026	4/9/2026	0.031000	4.41%
TIGSH	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU0830182670	SGD	新加坡元	A3	3/31/2026	4/9/2026	0.029108	4.50%
TIHSH	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU2250419038	SGD	新加坡元	D3	3/31/2026	4/9/2026	0.031825	5.01%
TISAH	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU1149711756	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.033500	6.41%
TIAZH	BGF Asian Tiger Bond Fund Hedged ZAR	貝萊德亞洲老虎債券基金	LU1023054775	ZAR	南非幣	A8	3/31/2026	4/9/2026	0.532500	8.33%
BREBT	BGF China Bond Fund	貝萊德中國債券基金	LU0679941160	CNY	人民幣	A3	3/31/2026	4/9/2026	0.250426	4.43%
BREBH	BGF China Bond Fund	貝萊德中國債券基金	LU0690034276	HKD	港元	A3	3/31/2026	4/9/2026	0.284619	4.43%
BREBS	BGF China Bond Fund	貝萊德中國債券基金	LU2298379152	SGD	新加坡元	A3RF	3/31/2026	4/9/2026	0.046738	4.43%
BRECT	BGF China Bond Fund	貝萊德中國債券基金	LU0679941673	USD	美元	A3	3/31/2026	4/9/2026	0.036308	4.43%
BREDT	BGF China Bond Fund	貝萊德中國債券基金	LU0683067952	USD	美元	D3	3/31/2026	4/9/2026	0.039422	4.79%
BRACS	BGF China Bond Fund	貝萊德中國債券基金	LU1852330734	CNY	人民幣	A6	3/31/2026	4/9/2026	0.384000	5.43%
BRICD	BGF China Bond Fund	貝萊德中國債券基金	LU2243823916	CNY	人民幣	D6	3/31/2026	4/9/2026	0.373500	5.42%
BRAAS	BGF China Bond Fund Hedged AUD	貝萊德中國債券基金	LU1852331039	AUD	澳元	A6	3/31/2026	4/9/2026	0.037000	5.33%
BRFAE	BGF China Bond Fund Hedged CAD	貝萊德中國債券基金	LU2077746896	CAD	加元	A6RF	3/31/2026	4/9/2026	0.036000	5.40%
BRFAE	BGF China Bond Fund Hedged EUR	貝萊德中國債券基金	LU1847653224	EUR	歐元	A6	3/31/2026	4/9/2026	0.033000	5.41%
BRFAG	BGF China Bond Fund Hedged GBP	貝萊德中國債券基金	LU2077746779	GBP	英鎊	A6RF	3/31/2026	4/9/2026	0.036000	5.43%
BRAFH	BGF China Bond Fund Hedged HKD	貝萊德中國債券基金	LU1963769176	HKD	港元	A6	3/31/2026	4/9/2026	0.358500	5.33%
BRHAH	BGF China Bond Fund Hedged HKD	貝萊德中國債券基金	LU2550100429	HKD	港元	A8	3/31/2026	4/9/2026	0.508500	6.17%
BRFAN	BGF China Bond Fund Hedged NZD	貝萊德中國債券基金	LU2077746340	NZD	紐西蘭元	A6RF	3/31/2026	4/9/2026	0.037000	5.43%
BRFSH	BGF China Bond Fund Hedged SGD	貝萊德中國債券基金	LU1847653497	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.036000	5.45%
BRHDS	BGF China Bond Fund Hedged SGD	貝萊德中國債券基金	LU2326272282	SGD	新加坡元	D6	3/31/2026	4/9/2026	0.037000	5.41%
BRHAU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2708802587	USD	美元	A10	3/31/2026	4/9/2026	0.051000	6.10%
BRFAU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU1847653141	USD	美元	A6	3/31/2026	4/9/2026	0.038000	5.35%
BRHUH	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2550100692	USD	美元	A8	3/31/2026	4/9/2026	0.064000	7.71%
BRFDU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2243824054	USD	美元	D6	3/31/2026	4/9/2026	0.039000	5.35%
CCAAU	BGF China Fund	貝萊德中國基金	LU2533723991	USD	美元	A10	3/31/2026	4/9/2026	0.087000	9.60%
CCOCA	BGF China Onshore Bond Fund	貝萊德中國在岸債券基金	LU2374593429	CNY	人民幣	A6	3/31/2026	4/9/2026	0.243000	3.08%
BXCHA	BGF China Onshore Bond Fund Hedged HKD	貝萊德中國在岸債券基金	LU2550100775	HKD	港元	A8	3/31/2026	4/9/2026	0.316000	3.89%
BXCUH	BGF China Onshore Bond Fund Hedged USD	貝萊德中國在岸債券基金	LU2550100858	USD	美元	A8	3/31/2026	4/9/2026	0.043000	5.25%
CJAJN	BGF Circular Economy Fund	貝萊德循環經濟基金	LU2567095632	USD	美元	A10	3/31/2026	4/9/2026	0.056000	8.02%
CJHAA	BGF Circular Economy Fund Hedged AUD	貝萊德循環經濟基金	LU2567098999	AUD	澳元	A10	3/31/2026	4/9/2026	0.047500	7.12%
CJHAC	BGF Circular Economy Fund Hedged CNH	貝萊德循環經濟基金	LU2567099372	CNY	人民幣	A10	3/31/2026	4/9/2026	0.041500	6.17%
CJHAG	BGF Circular Economy Fund Hedged EUR	貝萊德循環經濟基金	LU2567099626	EUR	歐元	A10	3/31/2026	4/9/2026	0.491000	7.22%
BRDAU	BGF Dynamic High Income Fund	貝萊德動力高息基金	LU2971648998	USD	美元	A11	3/31/2026	4/9/2026	0.076500	9.56%
BRDAA	BGF Dynamic High Income Fund	貝萊德動力高息基金	LU1564329115	USD	美元	A6	3/31/2026	4/9/2026	0.065000	7.71%

BRDDD	BGF Dynamic High Income Fund	貝萊德動力高息基金	LU1564329388	USD	美元	D6	3/31/2026	4/9/2026	0.053500	7.63%
BRDHH	BGF Dynamic High Income Fund Hedged AUD	貝萊德動力高息基金	LU1564329545	AUD	澳元	A6	3/31/2026	4/9/2026	0.044500	7.76%
BRDCH	BGF Dynamic High Income Fund Hedged CAD	貝萊德動力高息基金	LU1811366001	CAD	加元	A6	3/31/2026	4/9/2026	0.047500	7.17%
BRACH	BGF Dynamic High Income Fund Hedged CHF	貝萊德動力高息基金	LU126756313	CHF	瑞士法郎	A6	3/31/2026	4/9/2026	0.062500	8.03%
BRACH	BGF Dynamic High Income Fund Hedged CNH	貝萊德動力高息基金	LU173325004	CNY	人民幣	A6	3/31/2026	4/9/2026	1.260000	4.52%
BRAEH	BGF Dynamic High Income Fund Hedged EUR	貝萊德動力高息基金	LU1706154686	EUR	歐元	A6	3/31/2026	4/9/2026	0.041500	7.76%
BRAEG	BGF Dynamic High Income Fund Hedged GBP	貝萊德動力高息基金	LU1212714873	EUR	歐元	A6	3/31/2026	4/9/2026	0.036000	5.08%
BRAHG	BGF Dynamic High Income Fund Hedged GBP	貝萊德動力高息基金	LU1733224965	GBP	英鎊	A6	3/31/2026	4/9/2026	0.045000	7.67%
BRHHA	BGF Dynamic High Income Fund Hedged HKD	貝萊德動力高息基金	LU3042763477	HKD	港元	A11RF	3/31/2026	4/9/2026	0.791500	9.67%
BRAHH	BGF Dynamic High Income Fund Hedged HKD	貝萊德動力高息基金	LU1697837992	HKD	港元	A6	3/31/2026	4/9/2026	0.473000	7.79%
BRHJH	BGF Dynamic High Income Fund Hedged JPY	貝萊德動力高息基金	LU1265562326	JPY	日元	A6	3/31/2026	4/9/2026	6.250000	8.13%
BRDNH	BGF Dynamic High Income Fund Hedged NZD	貝萊德動力高息基金	LU1811365961	NZD	紐西蘭元	A6	3/31/2026	4/9/2026	0.039000	5.99%
BRDAH	BGF Dynamic High Income Fund Hedged SGD	貝萊德動力高息基金	LU1564329461	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.045500	7.82%
BRDZA	BGF Dynamic High Income Fund Hedged ZAR	貝萊德動力高息基金	LU2971649459	ZAR	南非幣	A11	3/31/2026	4/9/2026	0.907000	11.35%
BRDZH	BGF Dynamic High Income Fund Hedged ZAR	貝萊德動力高息基金	LU227560545	ZAR	南非幣	A6	3/31/2026	4/9/2026	0.751000	9.28%
EMGDH	BGF Emer Mkts Corporate Bond Hds	貝萊德新興市場企業債券基金	LU0995319919	GBP	英鎊	D3RF	3/31/2026	4/9/2026	0.042488	5.59%
EMHAS	BGF Emer Mkts Corporate Bond Hds SGD	貝萊德新興市場企業債券基金	LU2728934269	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.061000	7.89%
EMHDS	BGF Emer Mkts Corporate Bond Hds USD	貝萊德新興市場企業債券基金	LU2728924312	SGD	新加坡元	D6	3/31/2026	4/9/2026	0.061000	7.75%
EBDAE	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200683703	EUR	歐元	A1	3/31/2026	4/1/2026	0.035949	5.07%
EBADD	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200680436	USD	美元	A1	3/31/2026	4/1/2026	0.041573	5.07%
EBODT	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200681327	USD	美元	C1	3/31/2026	4/1/2026	0.031357	3.83%
EBMAE	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200684008	EUR	歐元	A3	3/31/2026	4/9/2026	0.037393	5.20%
EBDAH	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200684782	USD	美元	A3	3/31/2026	4/9/2026	0.043119	5.19%
EBMET	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0827877126	EUR	歐元	D3	3/31/2026	4/9/2026	0.041853	5.80%
EBDUT	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0827876821	USD	美元	D3	3/31/2026	4/9/2026	0.042862	5.80%
EMBAU	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU076461162	USD	美元	A6	3/31/2026	4/9/2026	0.040000	6.44%
EBAAH	BGF Emerging Markets Bond Fund Hedged AUD	貝萊德新興市場債券基金	LU0871639893	AUD	澳元	A6	3/31/2026	4/9/2026	0.034000	5.76%
EBACH	BGF Emerging Markets Bond Fund Hedged CAD	貝萊德新興市場債券基金	LU1408528054	CAD	加元	A6	3/31/2026	4/9/2026	0.040000	6.41%
EBACG	BGF Emerging Markets Bond Fund Hedged CHF	貝萊德新興市場債券基金	LU1319856051	CHF	人民幣	A6RF	3/31/2026	4/9/2026	0.027000	3.24%
EBAGH	BGF Emerging Markets Bond Fund Hedged GBP	貝萊德新興市場債券基金	LU1408527916	GBP	英鎊	A6	3/31/2026	4/9/2026	0.038000	6.31%
EBAUH	BGF Emerging Markets Bond Fund Hedged HKD	貝萊德新興市場債券基金	LU0764619960	HKD	港元	A6	3/31/2026	4/9/2026	0.279000	6.38%
EBANH	BGF Emerging Markets Bond Fund Hedged NZD	貝萊德新興市場債券基金	LU1408528138	NZD	紐西蘭元	A6	3/31/2026	4/9/2026	0.030000	4.60%
EMAZH	BGF Emerging Markets Bond Fund Hedged ZAR	貝萊德新興市場債券基金	LU1109561420	ZAR	南非幣	A6	3/31/2026	4/9/2026	0.564500	7.50%
EMCUA	BGF Emerging Markets Corporate Bond Fund	貝萊德新興市場企業債券基金	LU2728924155	USD	美元	A6	3/31/2026	4/9/2026	0.061500	8.55%
EMCUD	BGF Emerging Markets Corporate Bond Fund	貝萊德新興市場企業債券基金	LU2245160367	USD	美元	D6	3/31/2026	4/9/2026	0.061000	7.49%
MEIUA	BGF Emerging Markets Equity Income Fund	貝萊德新興市場股票基金	LU1051768304	USD	美元	A6	3/31/2026	4/9/2026	0.036000	2.73%
MEIAA	BGF Emerging Markets Equity Income Fund Hedged AUD	貝萊德新興市場股票基金	LU1515016217	AUD	澳元	A6	3/31/2026	4/9/2026	0.026000	2.18%
MEACH	BGF Emerging Markets Equity Income Fund Hedged CAD	貝萊德新興市場股票基金	LU1529944354	CAD	加元	A6	3/31/2026	4/9/2026	0.032500	2.79%
MEACH	BGF Emerging Markets Equity Income Fund Hedged CNH	貝萊德新興市場股票基金	LU1516381719	CNY	人民幣	A6	3/31/2026	4/9/2026	0.090000	7.22%
MEAEH	BGF Emerging Markets Equity Income Fund Hedged EUR	貝萊德新興市場股票基金	LU1529943976	EUR	歐元	A6	3/31/2026	4/9/2026	0.028000	2.82%
MEAEH	BGF Emerging Markets Equity Income Fund Hedged GBP	貝萊德新興市場股票基金	LU1529944198	GBP	英鎊	A6	3/31/2026	4/9/2026	0.031000	2.74%
MEMHH	BGF Emerging Markets Equity Income Fund Hedged HKD	貝萊德新興市場股票基金	LU1051769294	HKD	港元	A6	3/31/2026	4/9/2026	0.284000	8.80%
MEANH	BGF Emerging Markets Equity Income Fund Hedged NZD	貝萊德新興市場股票基金	LU1529944438	NZD	紐西蘭元	A6	3/31/2026	4/9/2026	0.010000	0.83%
MEIAS	BGF Emerging Markets Equity Income Fund Hedged SGD	貝萊德新興市場股票基金	LU1515016050	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.032000	2.84%
LEMBT	BGF Emerging Markets Local Ccy Bond Fd Hedged AUD	貝萊德新興市場本地貨幣債券基金	LU0575500318	AUD	澳元	A3	3/31/2026	4/9/2026	0.026551	5.13%
LEDAT	BGF Emerging Markets Local Ccy Bond Fd Hedged AUD	貝萊德新興市場本地貨幣債券基金	LU0827884841	AUD	澳元	D3	3/31/2026	4/9/2026	0.028815	6.70%
LCAAH	BGF Emerging Markets Local Ccy Bond Fd Hedged AUD	貝萊德新興市場本地貨幣債券基金	LU1133672774	AUD	澳元	A6	3/31/2026	4/9/2026	0.032000	7.98%
MLBAC	BGF Emerging Markets Local Ccy Bond Fd Hedged CAD	貝萊德新興市場本地貨幣債券基金	LU1408528841	CAD	加元	A6	3/31/2026	4/9/2026	0.040000	8.51%
LDGHH	BGF Emerging Markets Local Ccy Bond Fd Hedged GBP	貝萊德新興市場本地貨幣債券基金	LU0995345831	GBP	英鎊	D3RF	3/31/2026	4/9/2026	0.031136	7.10%
MLBAG	BGF Emerging Markets Local Ccy Bond Fd Hedged GBP	貝萊德新興市場本地貨幣債券基金	LU1408528302	GBP	英鎊	A6	3/31/2026	4/9/2026	0.037500	8.44%
MLBAH	BGF Emerging Markets Local Ccy Bond Fd Hedged HKD	貝萊德新興市場本地貨幣債券基金	LU1408528484	HKD	港元	A6	3/31/2026	4/9/2026	0.407000	8.52%
MLBAN	BGF Emerging Markets Local Ccy Bond Fd Hedged NZD	貝萊德新興市場本地貨幣債券基金	LU1408528724	NZD	紐西蘭元	A6	3/31/2026	4/9/2026	0.034000	6.82%
MLBSA	BGF Emerging Markets Local Ccy Bond Fd Hedged SGD	貝萊德新興市場本地貨幣債券基金	LU1676225185	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.036000	8.55%
LESSE	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278478066	EUR	歐元	A1	3/31/2026	4/9/2026	0.014878	1.69%
LESUG	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278477574	USD	美元	A1	3/31/2026	4/1/2026	0.017204	3.37%
LESDC	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278478119	USD	美元	C1	3/31/2026	4/1/2026	0.013809	5.11%
LESEF	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278457469	EUR	歐元	A3	3/31/2026	4/9/2026	0.015040	6.52%
LEAKT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0388349754	HKD	港元	A3	3/31/2026	4/9/2026	0.135956	6.22%
LESUF	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278470132	USD	美元	A3	3/31/2026	4/9/2026	0.017343	6.53%
LEDET	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0378478044	USD	美元	A3	3/31/2026	4/9/2026	0.067198	7.04%
LEDHT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0827885061	HKD	港元	D3	3/31/2026	4/9/2026	0.607199	7.04%
LOEMT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0523291242	USD	美元	D3	3/31/2026	4/9/2026	0.077458	7.05%
MLBAU	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU1408528211	USD	美元	A6	3/31/2026	4/9/2026	0.043000	8.46%
MATAC	BGF ESG MultiAsset Fund CNH Hedged	貝萊德 ESG 多元資產基金	LU2452424667	CNY	人民幣	A10	3/31/2026	4/9/2026	0.360500	4.92%
MATAZ	BGF ESG MultiAsset Fund SGD Hedged	貝萊德 ESG 多元資產基金	LU2452424505	SGD	新加坡元	A10	3/31/2026	4/9/2026	0.034000	4.44%
MAUAS	BGF ESG MultiAsset Fund USD Hedged	貝萊德 ESG 多元資產基金	LU1919860146	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.017000	1.48%
MATAU	BGF ESG MultiAsset Fund USD Hedged	貝萊德 ESG 多元資產基金	LU2452424414	USD	美元	A10	3/31/2026	4/9/2026	0.048000	5.98%
MAUAU	BGF ESG MultiAsset Fund USD Hedged	貝萊德 ESG 多元資產基金	LU2092627202	USD	美元	A8	3/31/2026	4/9/2026	0.044000	4.85%
FBEDA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0118259232	EUR	歐元	A1	3/31/2026	4/1/2026	0.033997	2.20%
FBXDA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0171278899	USD	美元	A1	3/31/2026	4/1/2026	0.039316	2.20%
JBEAA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU272396516	EUR	歐元	A3	3/31/2026	4/9/2026	0.033910	2.21%
JBXAA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0171278844	USD	美元	A3	3/31/2026	4/9/2026	0.039104	2.21%
EJUEDT	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0827877585	EUR	歐元	D3	3/31/2026	4/9/2026	0.035928	2.57%
EJUBT	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0827877639	USD	美元	D3	3/31/2026	4/9/2026	0.045882	2.57%
FCODA	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0162660350	EUR	歐元	A1	3/31/2026	4/1/2026	0.030025	2.66%
JOCAA	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0172394222	EUR	歐元	A3	3/31/2026	4/9/2026	0.029513	2.69%
ECBET	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0827877803	EUR	歐元	D3	3/31/2026	4/9/2026	0.033968	3.09%
FSGDA	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0118255248	EUR	歐元	A1	3/31/2026	4/1/2026	0.024297	2.35%
ESGAA	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU1724378328	EUR	歐元	A3	3/31/2026	4/9/2026	0.024284	2.71%
ESEDT	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0827878017	EUR	歐元	D3RF	3/31/2026	4/9/2026	0.028331	2.35%
ESDGT	BGF Euro Short Duration Bond Fund Hedged GBP	貝萊德歐元短期債券基金	LU0827891978	GBP	英鎊	D3RF	3/31/2026	4/9/2026	0.025453	2.71%
EQISD	BGF European Equity Income Fund	貝萊德歐洲股票基金	LU2589087597	SGD	新加坡元	D3G	3/31/2026	4/9/2026	0.085317	8.89%
EQIUD	BGF European Equity Income Fund	貝萊德歐洲股票基金	LU2589087670	USD	美元	D3G	3/31/2026	4/9/2026	0.066276	5.89%
EQIAE	BGF European Equity Income Fund	貝萊德歐洲股票基金	LU0151768569	EUR	歐元	A6	3/31/2026	4/9/2026	0.039500	3.73%
EQCAH	BGF European Equity Income Fund Hedged AUD	貝萊德歐洲股票基金	LU1019856336	AUD	澳元	A6	3/31/2026	4/9/2026	0.032000	8.84%
EQACH	BGF European Equity Income Fund Hedged CAD	貝萊德歐洲股票基金	LU1220229436	CAD	加元	A6	3/31/2026	4/9/2026	0.036000	4.08%
EEACH	BGF European Equity Income Fund Hedged CNH	貝萊德歐洲股票基金	LU1241525267	CNY	人民幣	A6	3/31/2026	4/9/2026	0.312000	3.00%
EQIGH	BGF European Equity Income Fund Hedged GBP	貝萊德歐洲股票基金	LU1051771274	GBP	英鎊	A6	3/31/2026	4/9/2026	0.052000	3.62%
EQIHH	BGF European Equity Income Fund Hedged HKD	貝萊德歐洲股票基金	LU1051770623	HKD	港元	A6	3/31/2026	4/9/2026	0.727500	3.74%
EQANH	BGF European Equity Income Fund Hedged NZD	貝萊德歐洲股票基金	LU1202291916	NZD	紐西蘭元	A6	3/31/2026	4/9/2026	0.038000	4.33%
EQASH	BGF European Equity Income Fund Hedged SGD	貝萊德歐洲股票基金	LU1019856336	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.040000	8.72%
EIIDS	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票基金	LU2357541858	SGD	新加坡元	D6	3			

LODHA	BGF USD Short Duration Bond Fund	貝萊德美元短期債券基金	LU3135082264	HKD	港元	A3G	3/31/2026	4/9/2026	0.329907	4.82%
LOGAU	BGF USD Short Duration Bond Fund	貝萊德美元短期債券基金	LU2621334783	USD	美元	A3G	3/31/2026	4/9/2026	0.042085	4.81%
LOJMA	BGF USD Short Duration Bond Fund	貝萊德美元短期債券基金	LU0172419748	USD	美元	A3	3/31/2026	4/9/2026	0.028108	3.93%
LOJHD	BGF USD Short Duration Bond Fund	貝萊德美元短期債券基金	LU3135082421	HKD	港元	D3G	3/31/2026	4/9/2026	0.419759	4.81%
LOEDT	BGF USD Short Duration Bond Fund	貝萊德美元短期債券基金	LU0592702228	USD	美元	D3	3/31/2026	4/9/2026	0.035011	4.27%
LODAU	BGF USD Short Duration Bond Fund	貝萊德美元短期債券基金	LU2708803476	USD	美元	A10	3/31/2026	4/9/2026	0.041500	5.04%
LODAC	BGF USD Short Duration Bond Fund Hedged CNH	貝萊德美元短期債券基金	LU2641782409	CNY	人民幣	A3	3/31/2026	4/9/2026	0.329391	3.93%
LODCA	BGF USD Short Duration Bond Fund Hedged CNH	貝萊德美元短期債券基金	LU2708803551	CNY	人民幣	A10	3/31/2026	4/9/2026	0.381000	4.84%
LODAS	BGF USD Short Duration Bond Fund Hedged SGD	貝萊德美元短期債券基金	LU1062843773	SGD	新加坡元	A3	3/31/2026	4/9/2026	0.029295	3.91%
LODSA	BGF USD Short Duration Bond Fund Hedged SGD	貝萊德美元短期債券基金	LU2687126459	SGD	新加坡元	A10	3/31/2026	4/9/2026	0.040500	5.09%
FWBAA	BGF World Bond Fund	貝萊德可持續世界債券基金	LU0012033665	USD	美元	A1	3/31/2026	4/1/2026	0.147696	3.15%
GWBCD	BGF World Bond Fund	貝萊德可持續世界債券基金	LU0184697588	USD	美元	C1	3/31/2026	4/1/2026	0.089396	1.89%
JWBAA	BGF World Bond Fund	貝萊德可持續世界債券基金	LU0184696853	USD	美元	A3	3/31/2026	4/9/2026	0.147330	3.17%
WBOUT	BGF World Bond Fund	貝萊德可持續世界債券基金	LU0827888321	USD	美元	D3	3/31/2026	4/9/2026	0.166153	3.58%
WBFAC	BGF World Bond Fund Hedged CNH	貝萊德可持續世界債券基金	LU1529944784	CNY	人民幣	A8	3/31/2026	4/9/2026	0.085500	1.18%
WBYAS	BGF World Bond Fund Hedged SGD	貝萊德可持續世界債券基金	LU1830001282	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.029500	4.36%
WETAU	BGF World Energy Fund	貝萊德世界能源基金	LU2533724600	USD	美元	A10	3/31/2026	4/9/2026	0.059500	5.57%
MWFAU	BGF World Financials Fund	貝萊德世界金融基金	LU2533724519	USD	美元	A10	3/31/2026	4/9/2026	0.150000	10.77%
AGXAU	BGF World Gold Fund	貝萊德世界黃金基金	LU2533724436	USD	美元	A10	3/31/2026	4/9/2026	0.225500	9.11%
WGAHC	BGF World Gold Fund Hedged CNH	貝萊德世界黃金基金	LU2713296288	CNY	人民幣	A10	3/31/2026	4/9/2026	1.562000	7.69%
WHSUA	BGF World Healthcare Fund	貝萊德世界健康科學基金	LU2533724352	USD	美元	A10	3/31/2026	4/9/2026	0.057000	7.37%
WMNAU	BGF World Mining Fund	貝萊德世界礦業基金	LU2533724279	USD	美元	A10	3/31/2026	4/9/2026	0.074000	6.14%
WRKAU	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU2533724196	USD	美元	A10	3/31/2026	4/9/2026	0.061000	7.60%
WRCAU	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU1499592464	USD	美元	A6	3/31/2026	4/9/2026	0.027000	3.39%
WRDNU	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU2521848999	USD	美元	D6	3/31/2026	4/9/2026	0.025000	2.96%
WREAC	BGF World Real Estate Securities Fund Hedged CNH	貝萊德世界房地產證券基金	LU1499592621	CNY	人民幣	A8	3/31/2026	4/9/2026	0.045500	5.73%
WRHAH	BGF World Real Estate Securities Fund Hedged HKD	貝萊德世界房地產證券基金	LU2190626999	HKD	港元	A6	3/31/2026	4/9/2026	0.252500	3.13%
WRSAH	BGF World Real Estate Securities Fund Hedged SGD	貝萊德世界房地產證券基金	LU2190626843	SGD	新加坡元	A6	3/31/2026	4/9/2026	0.025500	3.32%
TENAU	BGF World Technology Fund	貝萊德世界科技基金	LU2533723974	USD	美元	A10	3/31/2026	4/9/2026	0.144000	11.51%

DISCLAIMER

Notes : The Funds mentioned in this document are Funds of BlackRock Global Funds
 本文所載的基金乃貝萊德全球基金的子基金。

Warning: Please note that a positive distribution yield does not imply a positive return. You should read the relevant offering documents (including the prospectus and key facts statement) of the Funds for further details including risk factors. The investment decision is yours. You should not make any investment decision based solely on information contained in the table above. If an investment advisor introduces a Fund to you, they should explain why it is suitable to you, including how it would be consistent with your investment objectives and risk appetite.

注意，正派息率並不代表正回報。你應該閱讀有關銷售文件（包括基金章程及產品資料概要）以進一步了解基金的詳情，包括風險因素。投資決定在於你本人。投資者不應僅根據上表表格中包含的資料作出任何投資決定。若基金是經由持牌投資顧問介紹給你的，該投資顧問應當向你指出該基金為何適合你本人及說明該基金如何符合你的投資目標和風險承受能力。

Notes: The Directors may amend the above distribution policy, with respect to payment of fees and/or distributions out of capital, of any Fund or class subject to the Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors.
 董事就任何基金或單股類別可修改上述有關派發資本支付費用及/或股息的政策，但須經香港證券及期貨事務監察委員會事先批准，並向投資者發出不少於一個月的事先通知。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.
 此基金派息報告資料僅供參考用途。詳情請參閱貝萊德全球基金派息確認通知。

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.
 上述基金股份的發售在若干司法管轄區可能會被批准或受到限制。此資料僅作一般指引，任何人士若欲申請以上股份有責任查明和遵守任何相關司法管轄區的所有適用法律和法規，或諮詢您的經紀、銀行經理、律師、會計師、客戶經理或其他財務顧問。

Please pay attention to the "Specific Risk Considerations" section in the offering documents for risks relating to the Funds.
 投資者請注意貝萊德全球基金銷售文件的“特殊風險考慮因素”一節有關基金的風險。

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.
 投資決定在於你本人，除非將該投資產品介紹給你的持牌投資顧問已指出該產品適合你本人及已向你說明該產品為何及如何符合你的投資目標。否則你不應投資於該產品。

註釋:

Dividend rate: Distributable Income / Shares in issue
 派息: 可分派收入 / 股份數目

Yield for A3 share class (%): (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 (or 366) days / ex-date NAV) * 100

A3 股份類別年息率(%): (配派息 / (上次計算月份除息日相距計算月份除息日之總日數) * 365 (或 366) 日 / 除息日之資產淨值) * 100

Distributing S, R, T & C Shares Yield (%): (Dividend rate / ex-date NAV) * (12 * 100)

穩定派息股份、連息差穩定派息股份、總回報穩定派息股份及按季穩定派息股份年息率(%): (派息 / 除息日之資產淨值) * (12 * 100)

[Please click here for the BlackRock Global Funds Dividend Composition Details.](#)

[請按此查閱貝萊德全球基金派息分配詳情。](#)

This material has not been reviewed by the Securities and Futures Commission of Hong Kong. The issuer of this material is BlackRock Asset Management North Asia Limited.
 此資料並未被香港證券及期貨事務監察委員會所審閱。資料由貝萊德資產管理北亞有限公司刊發。

© 2026 BlackRock, Inc. All Rights Reserved.

© 2026 BlackRock, Inc. 版權所有。